



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 28, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	09-28-2007	09-28-2007	\$ 2,252
C Call	N/A	09-28-2007	10-01-2007	4,285
A Call	100%	09-28-2007	10-04-2007	89
B Call	100%	09-28-2007	10-04-2007	778

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.